

Fill in this information to identify your case:

United States Bankruptcy Court for the:

WESTERN DISTRICT OF TEXAS

Case number (if known)

Chapter 11 Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Ameliom IT, LLC

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 84-4714844

4. Debtor's address Principal place of business

30985 Oakview Rd.
Bulverde, TX 78163

Number, Street, City, State & ZIP Code

Mailing address, if different from principal place of business

P.O. Box, Number, Street, City, State & ZIP Code

Comal
County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL)

6. Type of debtor

Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
 Partnership (excluding LLP)
 Other. Specify: _____

Debtor Amelior IT, LLC _____ Case number (if known) _____
 Name _____

7. Describe debtor's business A. Check one:

Health Care Business (as defined in 11 U.S.C. § 101(27A))
 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
 Railroad (as defined in 11 U.S.C. § 101(44))
 Stockbroker (as defined in 11 U.S.C. § 101(53A))
 Commodity Broker (as defined in 11 U.S.C. § 101(6))
 Clearing Bank (as defined in 11 U.S.C. § 781(3))
 None of the above

B. Check all that apply

Tax-exempt entity (as described in 26 U.S.C. §501)
 Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
 Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.

See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

5415

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

Chapter 7
 Chapter 9
 Chapter 11. Check all that apply:

The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, **and it chooses to proceed under Subchapter V of Chapter 11**. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).

A plan is being filed with this petition.

Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).

The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.

The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

No.

Yes.

If more than 2 cases, attach a separate list.

District	When	Case number	Case number
District	When	Case number	Case number

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

No

Yes.

List all cases. If more than 1, attach a separate list

Debtor	Relationship	Case number	Case number, if known
District	When	Case number	Case number, if known

Debtor

Ameliom IT, LLC

Name

Case number (*if known*)

Debtor

Amelior IT, LLC

Name

Case number (if known)

11. Why is the case filed in this district?*Check all that apply:*

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention? No Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention? (Check all that apply.)**

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

It needs to be physically secured or protected from the weather.

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

 Other _____**Where is the property?**

Number, Street, City, State & ZIP Code

Is the property insured? No Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*

Funds will be available for distribution to unsecured creditors.

After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors 1-49 1,000-5,000 25,001-50,000 50-99 5001-10,000 50,001-100,000 100-199 10,001-25,000 More than 100,000 200-999**15. Estimated Assets** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion**16. Estimated liabilities** \$0 - \$50,000 \$1,000,001 - \$10 million \$500,000,001 - \$1 billion \$50,001 - \$100,000 \$10,000,001 - \$50 million \$1,000,000,001 - \$10 billion \$100,001 - \$500,000 \$50,000,001 - \$100 million \$10,000,000,001 - \$50 billion \$500,001 - \$1 million \$100,000,001 - \$500 million More than \$50 billion

Debtor

Ameliom IT, LLC

Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 20, 2024

MM / DD / YYYY

X /s/ Brian L. Adams

Signature of authorized representative of debtor

Brian L. Adams

Printed name

Title President and authorized representative

18. Signature of attorney

X /s/ H. Anthony Hervol

Signature of attorney for debtor

Date June 20, 2024

MM / DD / YYYY

H. Anthony Hervol 00784264

Printed name

Law Office of H. Anthony Hervol

Firm name

22211 IH-10 West, Suite 1206-168

San Antonio, TX 78257

Number, Street, City, State & ZIP Code

Contact phone (210) 522-9500

Email address hervol@sbcglobal.net

00784264 TX

Bar number and State

Fill in this information to identify the case:

Debtor name Ameliom IT, LLCUnited States Bankruptcy Court for the: WESTERN DISTRICT OF TEXAS

Case number (if known) _____

 Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets–Real and Personal Property* (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- Schedule H: Codebtors* (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- Amended Schedule*
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- Other document that requires a declaration* _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on June 20, 2024X /s/ Brian L. Adams

Signature of individual signing on behalf of debtor

Brian L. Adams

Printed name

President and authorized representative

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	Ameliom IT, LLC
United States Bankruptcy Court for the:	WESTERN DISTRICT OF TEXAS
Case number (if known):	_____

Check if this is an
amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Encore Bank 1801 Rahling Road Little Rock, AR 72211		Accounts, Chattel Paper, Deposit Accts, Documents, Gen'l Intangibles, Equipment, Fixtures, Inventory, Records, Instruments, Software		\$2,027,688.29	\$250,524.36	\$1,777,163.93
Encore Bank 1801 Rahling Road Little Rock, AR 72211		Line of credit				\$69,010.28
Internal Revenue Service - Insolvency P.O. Box 7346 Philadelphia, PA 19101-7346		Notice only	Unliquidated			\$280,000.00
James Huron 201 Windview Dr. Boerne, TX 78006		Commission owed (Note: portion of claim is unsecured priority)				\$15,478.65

United States Bankruptcy Court
Western District of Texas

In re Ameliom IT, LLC

Debtor(s)

Case No.

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Ameliom Holdings, LP 30985 Oakview Rd. Bulverde, TX 78163		100%	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President and authorized representative** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date June 20, 2024Signature /s/ Brian L. Adams
Brian L. Adams

Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
 18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court
Western District of Texas**

In re Ameliom IT, LLC

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President and authorized representative of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: June 20, 2024

/s/ Brian L. Adams

Brian L. Adams/President and authorized representative
Signer/Title

United States Trustee
615 E Houston Street, Ste 533
San Antonio, TX 78205

Amelior Holdings, LP
30985 Oakview Rd.
Bulverde, TX 78163

Amelior Ventures, LLC
30985 Oakview Rd.
Bulverde, TX 78163

Amelior, LLC
30985 Oakview Rd.
Bulverde, TX 78163

Archsys, Inc.
30985 Oakview Rd.
Bulverde, TX 78163

Attorney General of the United States
Main Justice Building, Room 5111
10th and Constitution Ave., N.W.
Washington, DC 20530

Brian Adams
30985 Oakview Rd.
Bulverde, TX 78163

Encore Bank
1801 Rahling Road
Little Rock, AR 72211

Internal Revenue Service - Insolvency
P.O. Box 7346
Philadelphia, PA 19101-7346

James Huron
201 Windview Dr.
Boerne, TX 78006

Mary A. Frosto
Vice President SBA Funding / Servicing
1225 S. Main St, Suite 101
Grapevine, TX 76051

Mercedes-Benz Financial Services
P.O. Box 5209
Carol Stream, IL 60197-520

U.S. Small Business Administration
Little Rock Commercial Loan Servicing
Center 2120 Riverfront Drive, Suite 100
Little Rock, AR 72202

United States Attorney/IRS
601 N.W. Loop 410, Suite 600
San Antonio, TX 78216

United States Attorney/SBA
601 N.W. Loop 410, Suite 600
San Antonio, TX 78216

**United States Bankruptcy Court
Western District of Texas**

In re Ameliom IT, LLC

Debtor(s)

Case No.
Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Ameliom IT, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

Ameliom Holdings, LP
30985 Oakview Rd.
Bulverde, TX 78163

None [Check if applicable]

June 20, 2024

Date

/s/ H. Anthony Hervol

H. Anthony Hervol 00784264

Signature of Attorney or Litigant
Counsel for Ameliom IT, LLC
Law Office of H. Anthony Hervol
22211 IH-10 West, Suite 1206-168
San Antonio, TX 78257
(210) 522-9500 Fax:(210) 522-0205
hervol@sbcglobal.net

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION**

IN RE: §
§
AMELIOM IT, LLC, § **CASE NO. 24-5_____**
§
DEBTOR § **CHAPTER 11**

DECLARATION OF BRIAN L. ADAMS

I, Brian L. Adams, declare as follows:

1. My name is Brian L. Adams. I am over 18 years of age and am fully competent to make this Declaration. The facts stated in this Declaration are based upon my personal knowledge and are true and correct. I submit this Declaration as required by 11 U.S.C. §1116(1).

2. Attached hereto are (A). the most recently filed federal income tax return for Ameliom Holdings, LP, which contains the tax information for the Debtor, (B). the most recently prepared statement of operations for the Debtor, and (C). the most recently prepared balance sheet for the Debtor. To the best of my knowledge, no recent historical cash flow statement has been prepared other than what may be contained in the foregoing documents.

I declare under penalty of perjury that the foregoing is true and correct.

Executed this 20th day of June, 2024.

/s/ Brian L. Adams

Brian L. Adams, President and authorized
representative of the Debtor

Form 1065

U.S. Return of Partnership Income

OMB No. 1545-0123

Department of the Treasury
Internal Revenue ServiceFor calendar year 2022, or tax year beginning _____, ending _____
Go to www.irs.gov/Form1065 for instructions and the latest information.

2022

A Principal business activity
COMPUTER SERVICESB Principal product or service
COMPUTER SERVICESC Business code number
541519Name of partnership
AMELIOM HOLDINGS LP
Number, street, and room or suite no. If a P.O. box, see instructions.
30985 OAKVIEW RD
City or town, state or province, country, and ZIP or foreign postal code
BULVERDE TX 78163D Employer identification number
126E Date business started
01/10/2020F Total assets
(see instr.)
\$ 3,441,476.G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended returnH Check accounting method: (1) Cash (2) Accrual (3) Other (specify) _____I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year
6

J Check if Schedules C and M-3 are attached _____

K Check if partnership: (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes

Caution: Include only trade or business income and expenses on lines 1a through 22 below. See instructions for more information.

Income	1a Gross receipts or sales	1a	1,201,273.
	b Returns and allowances	1b	
	c Balance. Subtract line 1b from line 1a	1c	1,201,273.
	2 Cost of goods sold (attach Form 1125-A)	2	200,000.
	3 Gross profit. Subtract line 2 from line 1c	3	1,001,273.
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4	-95,665.
	5 Net farm profit (loss) (attach Schedule F (Form 1040))	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6	
Deductions (see instructions for limitations)	7 Other income (loss) (attach statement)	7	2,840,324.
	8 Total income (loss). Combine lines 3 through 7	8	3,745,932.
	9 Salaries and wages (other than to partners) (less employment credits)	9	1,397,649.
	10 Guaranteed payments to partners	10	
	11 Repairs and maintenance	11	45,250.
	12 Bad debts	12	
	13 Rent	13	921.
	14 Taxes and licenses	14	169,899.
Tax and Payment	15 Interest (see instructions)	15	10,887.
	16a Depreciation (if required, attach Form 4562)	16a	31,745.
	b Less depreciation reported on Form 1125-A and elsewhere on return	16b	31,745.
	17 Depletion (Do not deduct oil and gas depletion.)	17	
	18 Retirement plans, etc.	18	
	19 Employee benefit programs	19	76,177.
	20 Other deductions (attach statement)	20	1,093,795.
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21	2,826,323.
Sign Here	22 Ordinary business income (loss). Subtract line 21 from line 8	22	919,609.
	23 Interest due under the look-back method-completed long-term contracts (attach Form 8697)	23	
	24 Interest due under the look-back method-income forecast method (attach Form 8866)	24	
	25 BBA AAR imputed underpayment (see instructions)	25	
	26 Other taxes (see instructions)	26	
	27 Total balance due. Add lines 23 through 26	27	
	28 Payment (see instructions)	28	
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed	29	
	30 Overpayment. If line 28 is larger than line 27, enter overpayment	30	

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below?
See instr. Yes No

Signature of partner or limited liability company member _____ Date _____

Print/Type preparer's name **JON W. GALE, CPA** Preparer's signature **JON W. GALE, CPA** Date **09/14/23** Check if self-employed PTIN **P00049884**

Paid Preparer	Firm's name CLIFTONLARSONALLEN LLP	Firm's EIN 749
Use Only	Firm's address 9901 IH-10 WEST STE 350 SAN ANTONIO, TX 78230	Phone no. (210) 298-7900

Schedule B Other Information

1	What type of entity is filing this return? Check the applicable box:	Yes	No		
a	<input type="checkbox"/> Domestic general partnership	<input checked="" type="checkbox"/> Domestic limited partnership			
c	<input type="checkbox"/> Domestic limited liability company	<input type="checkbox"/> Domestic limited liability partnership			
e	<input type="checkbox"/> Foreign partnership	<input type="checkbox"/> Other			
2	At the end of the tax year:				
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X		
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership		X		
3	At the end of the tax year, did the partnership:				
a	Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below		X		
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
ARCHSYS, INC		560	UNITED STATES	100.00	
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below		X		
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
AMELIOM IT LLC		844	PARTNERSHIP	UNITED STATES	100.00
AMELIOM VENTURES LLC		926	PARTNERSHIP	UNITED STATES	100.00
4	Does the partnership satisfy <u>all four</u> of the following conditions?	Yes	No		
a	The partnership's total receipts for the tax year were less than \$250,000.				
b	The partnership's total assets at the end of the tax year were less than \$ 1 million.				
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d	The partnership is not filing and is not required to file Schedule M-3		X		
	If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.				
5	Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?		X		
6	During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X		
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X		
8	At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country		X		
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X		
10 a	Is the partnership making, or had it previously made (and not revoked), a sec. 754 election? See instr. for details regarding a sec. 754 election		X		
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X		
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instruction		X		

Schedule B Other Information (continued)

	Yes	No
11 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)	<input type="checkbox"/>	X
12 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?	X	X
13 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions	X	X
14 Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership	X	X
15 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return	X	X
16 a Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions	X	X
b If "Yes," did you or will you file required Form(s) 1099?	X	X
17 Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return	X	X
18 Enter the number of partners that are foreign governments under section 892	X	X
19 During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?	X	X
20 Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938	X	X
21 Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?	X	X
22 During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions	X	X
23 Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions	X	X
24 Does the partnership satisfy one or more of the following? See instructions a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.	X	X
25 Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund? If "Yes," enter the amount from Form 8996, line 15	X	X
26 Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership	X	X
Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27 At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?	X	X
28 Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions Percentage: By vote By value	X	X
29 Reserved for future use	X	X
30 Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions If "Yes," the partnership must complete Sch. B-2 (Form 1065). Enter the total from Sch. B-2, Part III, line 3	6	X
If "No," complete Designation of Partnership Representative below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR

U.S. address of PR	U.S. phone number of PR
--------------------------	-------------------------------

If the PR is an entity, name of the designated individual for the PR

U.S. address of designated individual	U.S. phone number of designated individual
---	--

Form 1065 (2022) AMELIOM HOLDINGS LP

Schedule K Partners' Distributive Share Items

		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 919,609.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach statement)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments. a Services 4a b Capital 4b	4c
	c Total. Add lines 4a and 4b	5
	5 Interest income	6a 365,000.
	6 Dividends and dividend equivalents: a Ordinary dividends SEE STATEMENT 5	7
	b Qualified dividends 6b 365,000. c Dividend equivalents 6c	8
	7 Royalties	9a
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	10
	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	11
	b Collectibles (28%) gain (loss)	12
	c Unrecaptured section 1250 gain (attach statement)	13a 17,779.
Deductions	10 Net section 1231 gain (loss) (attach Form 4797)	13b 170,675.
	11 Other income (loss) (see instructions) Type	13c(2)
	12 Section 179 deduction (attach Form 4562)	13d
	13a Contributions SEE STATEMENT 6	14a 883,101.
	b Investment interest expense	14b
	c Section 59(e)(2) expenditures: (1) Type (2) Amount	14c 3,689,086.
Self-Employment	14a Net earnings (loss) from self-employment	15a
	b Gross farming or fishing income	15b
	c Gross nonfarm income	15c
Credits	15a Low-income housing credit (section 42(j)(5))	15d
	b Low-income housing credit (other)	15e
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15f
	d Other rental real estate credits (see instructions) Type	16
International	e Other rental credits (see instructions) Type	Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check f Other credits (see instructions) Type
Alternative Minimum Tax (AMT) Items	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items-International, and check this box to indicate that you are reporting items of international tax relevance	<input type="checkbox"/>
	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties - gross income	17d
	e Oil, gas, and geothermal properties - deductions	17e
	f Other AMT items (attach statement)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c
	19a Distributions of cash and marketable securities	19a 418,884.
	b Distributions of other property	19b
	20a Investment income	20a 365,000.
	b Investment expenses	20b
	c Other items and amounts (attach statement)	STMT 7
	21 Total foreign taxes paid or accrued	21

211041 12-19-22

Form 1065 (2022)

Form 1065 (2022) AMELIOM HOLDINGS LP

Analysis of Net Income (Loss) per Return

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21	1	1,096,155.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)
a General partners		1,052,639.
b Limited partners		43,516.

Schedule L Balance Sheets per Books

Assets	Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)
1 Cash		18,050.		197,123.
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets (attach statement)				
7a Loans to partners (or persons related to partners)				
b Mortgage and real estate loans				
8 Other investments (attach statement)				
9a Buildings and other depreciable assets				
b Less accumulated depreciation				
10a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)				
12a Intangible assets (amortizable only)				
b Less accumulated amortization				
13 Other assets (attach statement)				
14 Total assets				
Liabilities and Capital				
15 Accounts payable				
16 Mortgages, notes, bonds payable in less than 1 year				
17 Other current liabilities (attach statement)				
18 All nonrecourse loans				
19a Loans from partners (or persons related to partners)				
b Mortgages, notes, bonds payable in 1 year or more				
20 Other liabilities (attach statement)				
21 Partners' capital accounts				
22 Total liabilities and capital				

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1 Net income (loss) per books	1,096,155.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest \$	
3 Guaranteed payments (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		a Depreciation \$	
a Depreciation \$		8 Add lines 6 and 7	
b Travel and entertainment \$		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	1,096,155.
5 Add lines 1 through 4	1,096,155.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	30,215.	6 Distributions: a Cash	418,884.
2 Capital contributed: a Cash		b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) (see instructions)	1,096,155.		
4 Other increases (itemize):		8 Add lines 6 and 7	418,884.
5 Add lines 1 through 4	1,126,370.	9 Balance at end of year. Subtract line 8 from line 5	707,486.

Form 1125-A

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service

Name _____ Employer Identification number _____

Cost of Goods Sold

OMB No. 1545-0123

- ▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
- ▶ Go to www.irs.gov/Form1125A for the latest information.

AMELIOM HOLDINGS LP		126
1	Inventory at beginning of year	1
2	Purchases	2
3	Cost of labor	3
4	Additional section 263A costs (attach schedule)	4
5	Other costs (attach schedule)	5 200,000.
6	Total. Add lines 1 through 5	6 200,000.
7	Inventory at end of year	7
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions	8 200,000.
SEE STATEMENT 14		
9a	Check all methods used for valuing closing inventory:	
(i)	<input type="checkbox"/> Cost	
(ii)	<input type="checkbox"/> Lower of cost or market	
(iii)	<input type="checkbox"/> Other (Specify method used and attach explanation) ►	
b	Check if there was a writedown of subnormal goods	► <input type="checkbox"/>
c	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	► <input type="checkbox"/>
d	If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO	9d
e	If property is produced or acquired for resale, do the rules of Section 263A apply to the entity? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
f	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," attach explanation.		

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 11-2018)

224441
04-01-22 LHA

SCHEDULE B-1
(Form 1065)
(Rev. August 2019)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► Attach to Form 1065.

► Go to www.irs.gov/Form1065 for the latest information.

OMB No. 1545-0123

Name of partnership

Employer identification number

AMELIOM HOLDINGS LP

126

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2b
(Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
BRIAN ADAMS	[REDACTED] 458	UNITED STATES	96.03

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

SCHEDULE B-2
(Form 1065)(December 2018)
Department of the Treasury
Internal Revenue ServiceElection Out of the Centralized
Partnership Audit Regime

OMB No. 1545-0123

► Attach to Form 1065 or Form 1066.

► Go to www.irs.gov/Form1065 for instructions and the latest information.

Name of Partnership

AMELIOM HOLDINGS LP

Employer Identification Number (EIN)

126

Certain partnerships with 100 or fewer partners can elect out of the centralized partnership audit regime if each partner is an individual, a C corporation, a foreign entity that would be treated as a C corporation were it domestic, an S corporation, or an estate of a deceased partner. For purposes of determining whether the partnership has 100 or fewer partners, the partnership must include all shareholders of any S corporation that is a partner. By completing Part I, you are making an affirmative statement that all of the partners in the partnership are eligible partners under section 6221(b)(1)(C) and you have provided all of the information on this schedule. See the instructions, including the instructions for the treatment of real estate mortgage investment conduits (REMICs), for more details.

Part I List of Eligible Partners

Use the following codes under Type of Eligible Partner:

I - Individual C - Corporation E - Estate of Deceased Partner F - Eligible Foreign Entity S - S corporation

	Name of Partner	Taxpayer Identification Number (TIN)	Type of Eligible Partner (Code)
1	BRIAN ADAMS		I
2	JAIME ADAMS		I
3	JAMES PATRICK COHOON		I
4	WILLIAM C FISHER		I
5	ROBERT D SIMPSON		I
6	BRIAN ADAMS AMELIOM LLC		I
7			
8			
9			
10			
11			
12			
13			
14			
15			

Continued on Part IV

Part II List of S Corporation Shareholders (For each S corporation partner, complete a separate Part II and separate Part V, if needed.)

Use the following codes under Type of Person:

I - Individual E - Estate of Deceased Shareholder T - Trust O - Other

Name of S Corporation Partner ►	TIN of Partner ►		
	Name of Shareholder	Shareholder TIN	Type of Person (Code)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			

Continued on Part V

Part III Total Number of Schedules K-1 Required To Be Issued. See instructions.

1	Total of Part I and all Parts IV Schedules K-1 required to be issued by the partnership	1	6.
2	Total of Part II and all Parts V Schedules K-1 required to be issued by any S corporation partners	2	
3	Total. Add line 1 and line 2	3	6.

Note: If line 3 is more than 100, the partnership cannot make the election under section 6221(b).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 1065. 214201 04-01-22

Schedule B-2 (Form 1065) (12-2018)

13030915 131839 A130781

2022.04020 AMELIOM HOLDINGS LP

A1307812

Form **4562**Department of the Treasury
Internal Revenue Service**Depreciation and Amortization**

(Including Information on Listed Property)

OTHER

OMB No. 1545-0172

2022Attachment
Sequence No. 179

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return

Business or activity to which this form relates

Identifying number

AMELIOM HOLDINGS LP**COMPUTER SERVICES****126****Part I** Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	
13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14
15 Property subject to section 168(f)(1) election	15
16 Other depreciation (including ACRS)	16 12,545.

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2022	17
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>	

Section B - Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life					S/L
b 12-year			12 yrs.		S/L
c 30-year	/		30 yrs.	MM	S/L
d 40-year	/		40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	19,200.
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	31,745.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

216251 12-08-22 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2022)

13030915 131839 A130781

2022.04020 AMELIOM HOLDINGS LP

A1307812

Part V

Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If "Yes," is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25** **19,200.**

26 Property used more than 50% in a qualified business use:

2022 JEEP	⋮⋮	%						
WRANGLER	⋮⋮	%						
UNLIMITED 7330 053122 100.00	⋮⋮	%	106,319.	87,119.5.00	200DB-HY			

27 Property used 50% or less in a qualified business use:	⋮⋮	%				S/L -		
	⋮⋮	%				S/L -		
	⋮⋮	%				S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28** **19,200.**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle													
30 Total business/investment miles driven during the year (don't include commuting miles)																		
31 Total commuting miles driven during the year																		
32 Total other personal (noncommuting) miles driven																		
33 Total miles driven during the year. Add lines 30 through 32																		
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?																		
36 Is another vehicle available for personal use?																		

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who aren't more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," don't complete Section B for the covered vehicles.

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year												

42 Amortization of costs that begins during your 2022 tax year: **43**

43 Amortization of costs that began before your 2022 tax year **44**

44 Total. Add amounts in column (f). See the instructions for where to report **44**

2022 DEPRECIATION AND AMORTIZATION REPORT

COMPUTER SERVICES

Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	OTHER	1	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
									Section 179 Expense	Reduction In Basis				
	MACHINERY & EQUIPMENT													
2	GENERATOR/WELDER - NORTHERN TOOL & EQUIP	02/22/21	200DB	7.00		16	3,718.			3,718.	885.		809.	1,694.
3	JOHN DEERE 318 G SKID LOADER BASE	03/05/21	200DB	7.00		16	37,547.			37,547.	8,940.		8,173.	17,113.
4	JOHN DEERE ADDITIONAL EQUIP	12/31/22	200DB	7.00		16	6,823.			6,823.			0.	
5	APPLE EQUIPMENT	09/16/22	200DB	7.00		16	5,624.			5,624.			402.	402.
6	TITAN EQUIPMENT	07/18/22	200DB	7.00		16	2,587.			2,587.			308.	308.
7	SKID STEER SOLUTIONS, INC EQUIPMENT	08/18/22	200DB	7.00		16	3,196.			3,196.			304.	304.
	* OTHER TOTAL MACHINERY & EQUIPMENT						59,495.			59,495.	9,825.		9,996.	19,821.
	TRANSPORTATION EQUIPMENT													
1	2016 BMW M4	02/26/20	200DB	5.00		16	52,515.			18,100.	34,415.	31,866.	2,549.	34,415.
8	2022 JEEP WRANGLER UNLIMITED 7330	05/31/22	200DB	5.00		21	106,319.			19,200.	87,119.		19,200.	
	* OTHER TOTAL TRANSPORTATION EQUIP						158,834.			37,300.	121,534.	31,866.	21,749.	34,415.
	* GRAND TOTAL OTHER DEPRECIATION						218,329.			37,300.	181,029.	41,691.	31,745.	54,236.
	CURRENT YEAR ACTIVITY													
	BEGINNING BALANCE						93,780.		0.	18,100.	75,680.	41,691.		53,222.
	ACQUISITIONS						124,549.		0.	19,200.	105,349.	0.		1,014.
	DISPOSITIONS/RETIRIED						0.		0.	0.	0.	0.		0.
	ENDING BALANCE						218,329.		0.	37,300.	181,029.	41,691.		54,236.

228111 04-01-22

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Worksheet for Figuring Net Earnings (Loss) From Self-Employment

Name of partnership	Employer identification number	
AMELIOM HOLDINGS LP	126	
1 a Ordinary income (loss) (Schedule K, line 1)	1a	919,609.
b Net income (loss) from CERTAIN rental real estate activities	1b	
c Net income (loss) from other rental activities (Schedule K, line 3c)	1c	
d Net loss from Form 4797, Part II, line 17, included on line 1a above. Enter as a positive amount	1d	
e Other additions	1e	
f Combine lines 1a through 1e	1f	919,609.
2 a Net gain from Form 4797, Part II, line 17, included on line 1a above	2a	
b Other subtractions	2b	
c Add lines 2a and 2b	2c	
3 a Subtract line 2c from line 1f. If line 1f is a loss, increase the loss on line 1f by the amount on line 2c	3a	919,609.
b Part of line 3a allocated to limited partners, estates, trusts, corporations, exempt organizations, and IRAs	3b	36,508.
c Subtract line 3b from line 3a	3c	883,101.
4 a Guaranteed payments to partners (Schedule K, line 4a) derived from a trade or business as defined in section 1402(c)	4a	
b Part of line 4a allocated to individual limited partners for other than services and to estates, trusts, corporations, exempt organizations, and IRAs	4b	
c Subtract line 4b from line 4a	4c	
5 Net earnings (loss) from self-employment. Combine lines 3c and 4c. Enter here and on Schedule K, line 14a	5	883,101.

AMELIOM HOLDINGS LP

126

FORM 1065 INCOME (LOSS) FROM OTHER PARTNERSHIPS, ETC. STATEMENT 1

NAME AND ADDRESS	EMPLOYER ID	AMOUNT
BETTY'S HEALTH COMPANY LLC PO BOX 692167 SAN ANTONIO, TX 78269	133	-95,665.
TOTAL TO FORM 1065, LINE 4		-95,665.

FORM 1065 OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
MANAGEMENT FEE INCOME	2,840,324.
TOTAL TO FORM 1065, LINE 7	2,840,324.

FORM 1065 TAX EXPENSE STATEMENT 3

DESCRIPTION	AMOUNT
PAYROLL TAXES	169,899.
TOTAL TO FORM 1065, LINE 14	169,899.

AMELIOM HOLDINGS LP

126

FORM 1065	OTHER DEDUCTIONS	STATEMENT 4
DESCRIPTION		AMOUNT
ADVERTISING		8,463.
AUTO EXPENSES - AI		39,286.
COMPUTER & INTERNET EXPENSE - AI		393.
CONTRACT LABOR - AI		542,545.
DUES & SUBSCRIPTIONS - AI		5,519.
EDUCATION & TRAINING - AI		1,000.
HARDWARE - AI		11,658.
INSURANCE EXPENSE - AI		40,592.
MEALS NOT SUBJECT TO LIMITATION		91,400.
MERCHANT ACCOUNT FEES - AI		104.
OFFICE EXPENSE - AI		38,320.
OTHER BUSINESS EXPENSES - AI		33,253.
PROCESSING/BANK FEES - AI		10,924.
PROFESSIONAL & LEGAL FEES - AI		100,307.
RECRUITING FEES - AI		11,452.
SOFTWARE - AI		34,346.
TELEPHONE EXPENSE - AI		7,415.
TRAVEL - AI		112,826.
UNIFORMS - AI		2,151.
UTILITIES - AI		1,841.
TOTAL TO FORM 1065, LINE 20		1,093,795.

SCHEDULE K	DIVIDEND INCOME	STATEMENT 5
DESCRIPTION	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS
ARCHSYS INC	365,000.	365,000.
TOTAL TO SCHEDULE K, LINES 6A & 6B	365,000.	365,000.

SCHEDULE K	CHARITABLE CONTRIBUTIONS	STATEMENT 6
DESCRIPTION	TYPE	AMOUNT
BOERNE KENDALL COUNTY ANGEL NETWORK	CASH (60%)	500.
HIS HILL RANCH	CASH (60%)	530.
NAVY LEAGUE OF US	CASH (60%)	16,500.
TUNNEL FOR TOWERS	CASH (60%)	249.
TOTALS TO SCHEDULE K, LINE 13A		17,779.

AMELIOM HOLDINGS LP

126

SCHEDULE K	OTHER ITEMS	STATEMENT 7
DESCRIPTION		AMOUNT
SECTION 199A - ORDINARY INCOME (LOSS)		-95,665.
SECTION 199A W-2 WAGES		27,742.
SECTION 199A UNADJUSTED BASIS OF ASSETS		42,647.
PASSTHROUGH BUSINESS INTEREST EXPENSE		8,233.
BUSINESS INTEREST EXPENSE		10,887.

SCHEDULE L	OTHER CURRENT ASSETS	STATEMENT 8	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
AMELIOM IT - CONSTRUCTION IN PROGRESS			
PARKING GARAGE		0.	129,760.
TOTAL TO SCHEDULE L, LINE 6		0.	129,760.

SCHEDULE L	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
INVESTMENT IN BETTY'S CO		151,323.	55,658.
TOTAL TO SCHEDULE L, LINE 8		151,323.	55,658.

SCHEDULE L	OTHER ASSETS	STATEMENT 10	
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX YEAR
AMELIOM LLC		0.	56,000.
ARCHSYS INC		2,820,000.	2,858,042.
TOTAL TO SCHEDULE L, LINE 13		2,820,000.	2,914,042.

AMELIOM HOLDINGS LP

126

SCHEDULE L OTHER CURRENT LIABILITIES STATEMENT 11

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
2022 JEEP WRANGLER #7330 LOAN	0.	6,892.
AMERICAN EXPRESS	19,378.	17,370.
BENEFITS PAYABLE	168.	5,283.
EMPLOYEE CASH ADVANCES	0.	3,000.
FROST LOC	49,424.	0.
PAYROLL LIABILITIES	0.	6,161.
PERSONAL LOAN - WALTER	15,000.	0.
TOTAL TO SCHEDULE L, LINE 17	83,970.	38,706.

SCHEDULE L OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
BALLAD PROMISSORY NOTE #1	282,000.	245,711.
BALLARD PROMISSORY NOTE #2	141,000.	141,000.
SBA LOAN #9101	2,350,000.	2,193,427.
TOTAL TO SCHEDULE L, LINE 20	2,773,000.	2,580,138.

AMELIOM HOLDINGS LP

126

FORM 1065		PARTNERS' CAPITAL ACCOUNT SUMMARY			STATEMENT 13
PARTNER NUMBER	BEGINNING CAPITAL	CAPITAL CONTRIBUTED	SCHEDULE LNS 3, 4 & 7 M-2	WITHDRAWALS	ENDING CAPITAL
1	-73,316.		1,052,639.	418,884.	560,439.
2	1,696.		10,631.		12,327.
3	33,945.		10,962.		44,907.
4	33,945.		10,962.		44,907.
5	33,945.		10,961.		44,906.
6	0.		0.		0.
TOTAL	30,215.		1,096,155.	418,884.	707,486.

FORM 1125-A	OTHER COSTS	STATEMENT 14
DESCRIPTION		AMOUNT
COGS OTHER COSTS		200,000.
TOTAL TO LINE 5		200,000.

³³
Ameliom IT, LLC

Profit and Loss

January 1 - May 14, 2024

	TOTAL
Income	
45000 Sales	472,583.75
45500 Management Fee	32,195.70
Total Income	\$504,779.45
GROSS PROFIT	\$504,779.45
Expenses	
52000 Contract Labor	89,987.75
53800 Legal Fees	78,000.00
54000 Hardware	10,332.27
54100 Software Services	20,056.01
55400 Employee Benefits	19,793.10
56000 Taxes	62.57
57100 Uncategorized Expense	20.00
60000 Advertising and Promotion	3,279.38
60400 Bank Service Charges	373.26
62500 Dues and Subscriptions	129.77
63300 Insurance Expense	8,795.42
63400 Interest Expense	1,739.18
64300 Meals and Entertainment	27,566.30
64900 Office Supplies	1,620.30
66000 Payroll Expenses	16,229.41
55250 Salary & Wages	171,581.54
55350 Processing Fees	40.00
Total 66000 Payroll Expenses	187,850.95
66700 Professional Fees	1,139.76
67200 Repairs and Maintenance	3,028.31
68100 Telephone Expense	1,457.77
68400 Travel Expense	11,784.86
Total Expenses	\$467,016.96
NET OPERATING INCOME	\$37,762.49
Other Expenses	
90000 Suspense	70.00
Total Other Expenses	\$70.00
NET OTHER INCOME	\$ -70.00
NET INCOME	\$37,692.49

³³
Ameliom IT, LLC

Balance Sheet

As of May 14, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1072 Bill.com Money Out Clearing	216.50
11000 Encore Premier Business #6538	-16,373.31
12000 Frost Business Checking #5685	-168,522.17
18000 Payroll Clearing Account	0.00
AMEX Loan	0.00
Office Cleaning	300.00
Total Bank Accounts	\$ -184,378.98
Other Current Assets	
22000 *Undeposited Funds	0.00
26000 To-From Ameliom Ventures (Archsys Inc.)	2,865.49
Total Other Current Assets	\$2,865.49
Total Current Assets	\$ -181,513.49
Fixed Assets	
23000 Furniture and Fixtures	7,631.28
23500 Accumulated Depreciation	-32,751.00
24500 Construction In Progress - Parking Garage	189,859.70
25000 Equipment and Machinery	15,802.68
25500 Vehicle	247,671.43
Total Fixed Assets	\$428,214.09
Other Assets	
26500 Eq - AFWC 51% Equity	0.00
27000 Eq - Betty's Co - Equity Owner	0.00
27500 Eq - Gohfr - 20% Equity	0.00
Investment - Betty's Co	93,000.00
Total Other Assets	\$93,000.00
TOTAL ASSETS	\$339,700.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
31000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
30000 AMEX Gold #81002	0.00
30500 AMEX Gold - Delta SkyMiles	-148.64
30600 AMEX Platinum #3021	-58,905.39

³³
Ameliom IT, LLC

Balance Sheet

As of May 14, 2024

	TOTAL
Total Credit Cards	\$ -59,054.03
Other Current Liabilities	
2023 Mercedez C63A	-15,281.63
32000 2022 Jeep Wrangler *7330	7,892.12
32500 AMEX Loan Payable	62,370.46
33000 Benefits Payable	5,282.57
33500 Employee Cash Advances	3,000.00
34500 Payroll Liabilities	24,159.56
35000 Personal Loan - Walter	0.00
37200 Due To/From Archsys	2,165,552.67
SBA Loan #8008	-160,489.60
Texas State Comptroller Payable	0.00
Total Other Current Liabilities	\$2,092,486.15
Total Current Liabilities	\$2,033,432.12
Long-Term Liabilities	
35500 Auto Loan	43,625.69
36100 Due To-From Ameliom LLC	-90,500.00
36500 John Deere Skidloader N/P	0.00
Total Long-Term Liabilities	\$ -46,874.31
Total Liabilities	\$1,986,557.81
Equity	
37000 Member Equity	976,167.06
37001 Ameliom Holdings LP Contributions	0.00
37002 Ameliom Holdings, LP Draw	-2,595,918.92
37300 Money Market E-Trade	0.00
38500 Owner's Investment	0.00
39000 Owner's Distributions	-64,797.84
Net Income	37,692.49
Total Equity	\$ -1,646,857.21
TOTAL LIABILITIES AND EQUITY	\$339,700.60